

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/04/2024 antes de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/04/2024 before adjustment

Cód. Sym.	Valor Company	Ajuste Free-Float Free-Float Adjust.	# Acciones # Shares	Cierre € Closing €	Capitalización € Capitalisation €	% Ponderación % Weighting
IZER	IZERTIS	50%	13.204.834	8,3800	110.656.508,9200	8,55
EIDF	EIDF	20%	11.852.941	9,2500	109.639.704,2500	8,47
NAT	NATAC	30%	125.675.845	0,6600	82.946.057,7000	6,41
PRO	PROEDUCA ALT	10%	4.517.897	18,2000	82.225.725,4000	6,35
COX	COX ENERGY	20%	34.306.393	1,9700	67.583.594,2100	5,22
GIGA	GIGAS HOSTIN	70%	8.151.056	7,7500	63.170.684,0000	4,88
AGIL	AGILE CONTEN	60%	13.924.267	4,2600	59.317.377,4200	4,58
ART	ARTECHE	20%	11.418.803	4,5000	51.384.613,5000	3,97
SNG	SNGULAR	30%	16.155.758	2,9200	47.174.813,3600	3,64
ETC	ENERGY SOLAR	50%	13.416.394	3,3600	45.079.083,8400	3,48
PAR	PARLEM	60%	10.573.534	3,5200	37.218.839,6800	2,87
FACE	FACEPHI BIO	90%	19.398.592	1,9000	36.857.324,8000	2,85
ENRS	ENERSIDE ENE	30%	11.197.535	3,2600	36.503.964,1000	2,82
GGR	GREENING	20%	5.820.455	5,8000	33.758.639,0000	2,61
ALC	ALTIA CONSUL	10%	6.878.185	4,5800	31.502.087,3000	2,43
MAKS	MAKING SCIEN	40%	3.367.561	8,7000	29.297.780,7000	2,26
CLR	CLERHP ESTR.	50%	7.032.136	3,8100	26.792.438,1600	2,07
LLYC	LLYC	20%	2.327.914	8,9000	20.718.434,6000	1,60
HLZ	HOLALUZ	30%	6.566.616	2,8000	18.386.524,8000	1,42
SCO	SERESCO	40%	3.841.605	4,6000	17.671.383,0000	1,36
APG	AXON	20%	1.061.487	16,2000	17.196.089,4000	1,33
PANG	PANGAEA ONC	30%	9.146.931	1,8600	17.013.291,6600	1,31
NBI	NBI BEARINGS	30%	3.699.080	4,5400	16.793.823,2000	1,30
ATSI	ATSISTEMAS	10%	5.000.000	3,0600	15.300.000,0000	1,18
ALQ	ALQUIBER QUA	30%	1.620.426	9,3500	15.150.983,1000	1,17
INDXA	INDEXA CAPIT	10%	1.454.830	9,6000	13.966.368,0000	1,08
SAI.B	SUBSTRATE B	40%	55.455.384	0,2380	13.198.381,3920	1,02
BST	BIOTECHNOLOG	60%	34.708.063	0,3780	13.119.647,8140	1,01
USI	UMBRELLA	10%	2.155.800	5,6500	12.180.270,0000	0,94
NTX	NETEX	40%	3.546.244	3,4200	12.128.154,4800	0,94
AMEN	AETERNAL M.	10%	1.323.217	9,0000	11.908.953,0000	0,92
SEC	SECUOYA	10%	807.357	14,2000	11.464.469,4000	0,89
480S	CUATROOCHENT	50%	1.366.181	7,5500	10.314.666,5500	0,80
TR1	TIER1 TECHNO	40%	4.000.000	2,4800	9.920.000,0000	0,77
RSS	REVENGA SMAR	30%	3.316.790	2,9000	9.618.691,0000	0,74
GRI	GRIÑO	20%	6.120.277	1,5200	9.302.821,0400	0,72
HAN	HANNUN	90%	36.587.511	0,2500	9.146.877,7500	0,71
COM	CATENON	60%	11.240.309	0,7850	8.823.642,5650	0,68
ELZ	ELZINC	40%	51.420.666	0,1650	8.484.409,8900	0,66
LLN	LLEIDANETWOR	60%	9.629.966	0,8300	7.992.871,7800	0,62
VYT	VYTRUS BIOTE	40%	2.846.040	2,3000	6.545.892,0000	0,51
END	ENDURANCE MO	50%	4.893.401	1,2700	6.214.619,2700	0,48
SAI	SUBSTRATE AI	50%	35.983.037	0,1620	5.829.251,9940	0,45
MIO	MIOGROUP	20%	1.333.333	4,3000	5.733.331,9000	0,44
LAB	LABIANA	40%	2.888.502	1,5500	4.477.178,1000	0,35
SPH	SOLARPROFIT	20%	3.925.800	0,8560	3.360.484,8000	0,26
IFLEX	IFLEX	30%	1.811.268	1,7200	3.115.380,9600	0,24
CMM	COMMCENTER	20%	1.291.288	2,1200	2.737.530,5600	0,21
KOM	KOMPUESTOS	20%	2.431.140	0,8100	1.969.223,4000	0,15
CITY	INTERCITY	100%	24.573.416	0,0792	1.946.214,5472	0,15
RBT	ROBOT, S.A.	30%	855.145	1,3300	1.137.342,8500	0,09
VANA	VANADI COFFE	80%	7.138.398	0,1305	931.560,9390	0,07

663.259.608

100,00

IBEX GROWTH MARKET AS de cierre: 1.778,7

Capitalización total IBEX GROWTH MARKET AS: 1.294.908.002,081 €

Composición del índice IBEX GROWTH MARKET ALL SHARE al cierre de: 02/04/2024 después de ajuste
Index constituents of IBEX GROWTH MARKET ALL SHARE at the closing of: 02/04/2024 after adjustment

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673.039.550

100,00

IBEX GROWTH MARKET AS de cierre:1.778,7

Capitalización total IBEX GROWTH MARKET AS: 1.295.682.573,488 €

Informe de ajuste IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE adjustment report

02/04/2024 18:09:30

Indice antes de ajuste	Indice después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	"J" de ajuste	Divisor IBEX GROWTH AS
<i>Index before adjustment</i>	<i>Index after adjustment</i>	<i>Market Capitalisation before adjustment</i>	<i>Market Capitalisation after adjustment</i>	<i>"J" (Mkt. K2 - K1)</i>	<i>IBEX GROWTH AS Divisor</i>
1.778,7	1.778,7	1.294.908.002,081	1.295.682.573,488	774.571,406	728.458

Símbolo	Títulos antes de ajuste	Títulos después de ajuste	Capitalización antes de ajuste	Capitalización después de ajuste	Diferencia de Capitalizaciones
<i>Sym.</i>	<i>Shares before adjustment</i>	<i>Shares after adjustment</i>	<i>Capitalisation before adjustment</i>	<i>Capitalisation after adjustment</i>	<i>Capitalisation difference</i>
CITY	24.573.416	34.353.358	1.946.214,547	2.720.785,954	774.571,406

Bajas en IBEX GROWTH MARKET ALL SHARE

IBEX GROWTH MARKET ALL SHARE deletions

Altas en IBEX GROWTH MARKET ALL SHARE

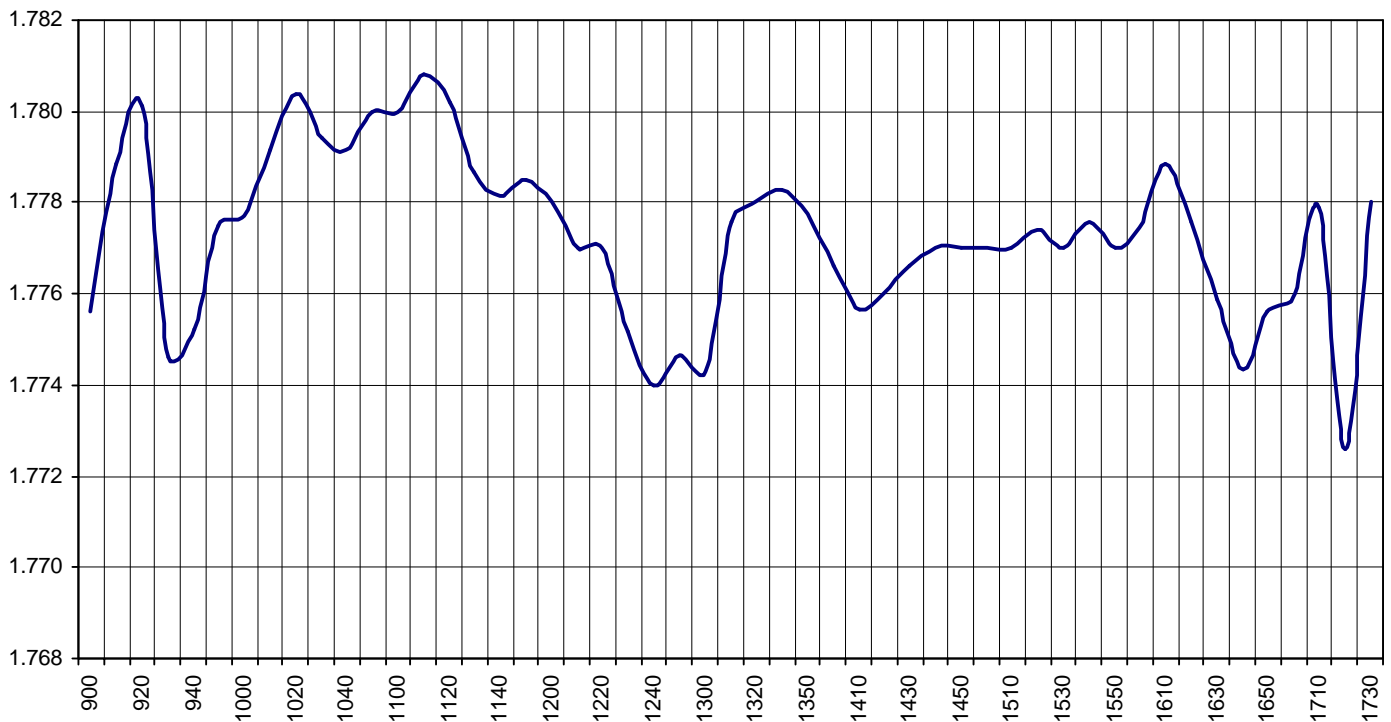
IBEX GROWTH MARKET ALL SHARE additions

Resumen diario índice IBEX Growth Market All Share de fecha: 02/04/2024

(daily summary)

IBEX Growth Market All Share			Hora			
			Time			
Anterior	Previous	1.782,0	Máximo	Max	1.781,9	09:22:03
Inicial	Open	1.776,8	Mínimo	Min	1.768,6	17:20:28
Cierre	Close	1.778,7	Variación	Change	-3,3	
Medio	Mid	1.777,5	%Variación	%change	-0,19%	

Valor medio del índice IBEX Growth Market All Share cada 10' (Index Average every 10')



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET ALL SHARE index

Hechos Relevantes que afectan al cálculo del índice IBEX Growth Market All Share

03/04/2024 CITY INTERCITY AJUSTE POR INTEGRACIÓN DE 9.779.942 ACCIONES

Relevant Facts related to IBEX GROWTH MARKET ALL SHARE index

Relevant Facts related to IBEX Growth Market All Share index calculation

03/04/2024 CITY INTERCITY ADJUSTMENT FOR INTEGRATION OF 9,779,942 SHARES